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**OFFICE OF THE STANDING CHAPTER 13 TRUSTEE**  
**REPORT OF RECEIPTS AND DISBURSEMENTS**  
Activity for the period from 01/01/2019 to 08/12/2020  
**Chapter 13 Case No. 17-17427-AMC**

JOHN E. SHALLES  
3042 LOVELL AVENUE  
BROOMALL PA 19008

Petition Filed Date: 11/01/2017  
341 Hearing Date: 12/15/2017  
Confirmation Date: 05/30/2018

Case Status: Open / Unconfirmed

**RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED**

| Date   | Amount     | Check No. | Date       | Amount     | Check No. | Date       | Amount     | Check No. |
|--|------------|-----------|------------|------------|-----------|------------|------------|-----------|
| 01/08/2019   | \$4,380.19 | 612354161 | 02/05/2019 | \$4,380.19 | 612355263 | 03/04/2019 | \$4,380.19 | 612356398 |
| 04/02/2019   | \$4,380.19 | 612775247 | 05/02/2019 | \$4,380.19 | 612776878 | 06/04/2019 | \$4,380.19 | 612998280 |
| 07/08/2019   | \$4,380.19 | 612999540 | 08/02/2019 | \$4,380.19 | 613000800 | 08/30/2019 | \$4,380.19 | 613002137 |
| 10/03/2019   | \$4,380.19 | 613383928 | 11/04/2019 | \$4,380.19 | 613384918 | 12/03/2019 | \$4,380.19 | 613385965 |
| 01/07/2020   | \$4,380.19 | 613387271 | 02/04/2020 | \$4,380.19 | 613778354 | 03/03/2020 | \$4,380.19 | 613779478 |
| 04/17/2020   | \$2,000.00 | 46032     | 05/06/2020 | \$2,380.19 | 46054     | 05/19/2020 | \$2,190.19 | 46096     |
| 06/03/2020   | \$2,190.00 | 46127     | 06/15/2020 | \$2,190.19 | 46158     | 06/26/2020 | \$2,190.00 | 46208     |
| 07/13/2020   | \$3,000.00 | 46244     |            |            |           |            |            |           |
| <b>Total Receipts for the Period: \$81,843.42 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$144,405.70</b> |            |           |            |            |           |            |            |           |

**DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED**

| CLAIMS AND DISTRIBUTIONS |  |                     |              |             |             |
|--------------------------|--|---------------------|--------------|-------------|-------------|
| Claim #                  | Claimant Name                            | Class               | Claim Amount | Amount Paid | Balance Due |
| 15                       | AMERICAN EXPRESS NATIONAL BANK<br>»» 015 | Unsecured Creditors | \$5,385.33   | \$1,074.08  | \$4,311.25  |
| 19                       | CITADEL FEDERAL CREDIT UNION<br>»» 019   | Unsecured Creditors | \$5,999.22   | \$1,196.51  | \$4,802.71  |
| 25                       | DELAWARE COUNTY TAX CLAIM BURE<br>»» 025 | Secured Creditors   | \$0.00       | \$0.00      | \$0.00      |
| 4                        | DEX MEDIA<br>»» 004                      | Unsecured Creditors | \$555.54     | \$110.80    | \$444.74    |
| 6                        | DISCOVER BANK<br>»» 006                  | Unsecured Creditors | \$3,265.90   | \$651.37    | \$2,614.53  |
| 16                       | DEPARTMENT STORE NATIONAL BANK<br>»» 016 | Unsecured Creditors | \$3,015.58   | \$601.44    | \$2,414.14  |
| 2                        | FIRST NATIONAL BANK OMAHA<br>»» 002      | Unsecured Creditors | \$3,515.36   | \$701.12    | \$2,814.24  |
| 9                        | UNITED STATES TREASURY (IRS)<br>»» 09P   | Priority Creditors  | \$21,984.31  | \$21,984.31 | \$0.00      |
| 9                        | UNITED STATES TREASURY (IRS)<br>»» 09U   | Unsecured Creditors | \$182.50     | \$36.40     | \$146.10    |
| 20                       | JH PORTFOLIO DEBT EQUITIES LLC<br>»» 020 | Unsecured Creditors | \$6,427.19   | \$1,281.87  | \$5,145.32  |
| 23                       | LVNV FUNDING LLC<br>»» 023               | Unsecured Creditors | \$2,328.27   | \$464.36    | \$1,863.91  |
| 24                       | M&T BANK<br>»» 024                       | Mortgage Arrears    | \$7,483.83   | \$7,483.83  | \$0.00      |
| 14                       | M&T BANK<br>»» 014                       | Unsecured Creditors | \$19,162.51  | \$3,821.86  | \$15,340.65 |

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|    |  |                     |             |             |            |
|----|--|---------------------|-------------|-------------|------------|
| 22 | MERRICK BANK<br>»» 022                           | Unsecured Creditors | \$5,476.24  | \$1,092.21  | \$4,384.03 |
| 13 | MIDLAND CREDIT MANAGEMENT INC AS AGENT<br>»» 013 | Unsecured Creditors | \$1,776.43  | \$354.31    | \$1,422.12 |
| 21 | MOMA FUNDING LLC<br>»» 021                       | Unsecured Creditors | \$1,815.95  | \$362.18    | \$1,453.77 |
| 1  | PA DEPARTMENT OF REVENUE<br>»» 01P               | Priority Creditors  | \$21,407.50 | \$21,407.50 | \$0.00     |
| 1  | PA DEPARTMENT OF REVENUE<br>»» 01S               | Secured Creditors   | \$6,583.34  | \$6,583.34  | \$0.00     |
| 1  | PA DEPARTMENT OF REVENUE<br>»» 01U               | Unsecured Creditors | \$452.02    | \$452.02    | \$0.00     |
| 12 | PORTFOLIO RECOVERY ASSOCIATES<br>»» 012          | Unsecured Creditors | \$1,568.89  | \$312.90    | \$1,255.99 |
| 17 | PORTFOLIO RECOVERY ASSOCIATES<br>»» 017          | Unsecured Creditors | \$4,884.03  | \$974.10    | \$3,909.93 |
| 18 | PORTFOLIO RECOVERY ASSOCIATES<br>»» 018          | Unsecured Creditors | \$2,647.10  | \$527.95    | \$2,119.15 |
| 5  | PORTFOLIO RECOVERY ASSOCIATES<br>»» 005          | Unsecured Creditors | \$1,590.29  | \$317.17    | \$1,273.12 |
| 10 | RUSHMORE LOAN MGMT SVCS LLC<br>»» 010            | Mortgage Arrears    | \$25,106.11 | \$25,106.11 | \$0.00     |
| 11 | TD RETAIL CREDIT SERVICES<br>»» 011              | Unsecured Creditors | \$3,552.79  | \$708.58    | \$2,844.21 |
| 8  | TOYOTA MOTOR CREDIT CORP<br>»» 008               | Secured Creditors   | \$25.86     | \$25.86     | \$0.00     |
| 3  | WELLS FARGO BANK<br>»» 003                       | Unsecured Creditors | \$9,387.14  | \$1,872.22  | \$7,514.92 |
| 7  | WELLS FARGO BANK NA<br>»» 007                    | Mortgage Arrears    | \$26,804.23 | \$26,804.23 | \$0.00     |
| 26 | WELLS FARGO BANK NA<br>»» 026                    | Mortgage Arrears    | \$7,410.79  | \$0.00      | \$7,410.79 |

**SUMMARY**

Summary of all receipts and disbursements from date filed through 8/12/2020:

|                  |              |                          |              |
|------------------|--------------|--------------------------|--------------|
| Total Receipts:  | \$144,405.70 | Current Monthly Payment: | \$6,380.00   |
| Paid to Claims:  | \$126,308.63 | Arrearages:              | \$15,734.30  |
| Paid to Trustee: | \$12,547.19  | Total Plan Base:         | \$281,360.00 |
| Funds on Hand:   | \$5,549.88   |                          |              |

**NOTES:**

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit [www.readingch13.com/payments/](http://www.readingch13.com/payments/) for more information.**
- Your case information is available to view online at the National Data Center. Please visit [www.ndc.org](http://www.ndc.org).